2011
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CARRICK	✓			
CASPARE	✓			
FREEMAN	✓			
MANNA	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR McHALE				
TOTALS	6			

Offered by: Manna
Seconded by: Freeman

Resolution No.	**98 (revised)**
Date:	**March 15, 2011**
Page:	**1 of 57**
Subject:	**2011 Municipal Budget**
Purpose:	**Introduction**
Account No.	
Contract No.	
Dollar Amount:	
Prepared By:	**Gary Vinci, Auditor**

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

2011 BUDGET INTRODUCTION

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Dumont, Bergen County, New Jersey for the year 2011.

BE IT FURTHER RESOLVED, that the said budget be published in the Record in the issue of March 21, 2011, and that a hearing on the Budget will be held at Borough Hall on April 19, 2011 at 7:15 P.M. or as soon thereafter as the matter may be reached.

Attest: Susan Connelly
Susan Connelly, RMC, Borough Clerk

Matthew P. McHale, Mayor

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of DUMONT **COUNTY:** BERGEN

Mayor's Name	Term Expires
Matthew McHale	12/31/2011

Municipal Officials

Susan Connelly	Municipal Clerk	Date of Orig. Appt. 1/1/06
Barbara Kozay	Tax Collector	Cert No. 1412
Rosemarie Giotis	Chief Financial Officer	Cert No. N-0500
Gary J. Vinci	Registered Municipal Accountant	Cert No. CR00411
Gregg Paster	Municipal Attorney	Lic No.

Governing Body Members

Name	Term Expires
Carl Manna	12/31/2011
Martin Caspare	12/31/2011
Matthew M. Carrick	12/31/2012
Kenneth Freeman	12/31/2012
Harry Stylianou	12/31/2013
Ellen Zamechansky	12/31/2013

Official Mailing Address of Municipality

Borough of Dumont
50 Washington Avenue
Dumont, New Jersey 07628
Fax #: 201-387-5065

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Dumont, County of Bergen for the Fiscal Year 2011

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Susan Connelly
Clerk
50 Washington Avenue
Address
Dumont, New Jersey 07628
Address
201-387-5022
Phone Number

Certified by me, this 15th day of March, 2011

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of March, 2011

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2011 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF DUMONT, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dumont, County of Bergen, for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 21, 2011.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2011:

		{CARRICK				{
		{CASPARE			Abstained	{
RECORDED VOTE	Ayes	{Freeman	Nayes	{		{
(Insert last name)		{MANNA		{		
		{Stylianou				{
		{Zamechensky			Absent	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Dumont, County of Bergen, on March 15, 2011.

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 19, 2011 at 7:15 P.M. at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,749,796	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,203,675	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,203,675	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98 Percent of Tax Collections	1,060,000	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2011 - $_____ 2010 - $_____	20,013,471	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,623,981	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,389,490	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	19,074,761	00						
Budget Appropriations Added by N.J.S. 40A:4-87	3,619	00						
Emergency Appropriations		00						
Total Appropriations	19,078,380	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,502,090	00						
Reserved	486,033	00						
Unexpended Balances Cancelled	90,257	00						
Total Expenditures and Unexpended Balances Cancelled	19,078,380	00						
Overexpenditures*	-	00						

*See Budget Appropriation Items so marked to the right column "Expended 2010 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the Borough of Dumont:

The 2011 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget".
The 2011 municipal tax rate will increase .06 tax points or $228 on an average home assessed at $382,000. The table below is a comparison of the projected 2011 municipal tax rate and the actual 2010 municipal tax rate.

	Tax Rate		Increase on Average Home
	2010	Estimated for 2011	Tax Dollars
Municipal	$ 0.724	$ 0.784	$ 228

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.0%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

Chapter 68, Public Laws of 1976 (see revised and amended by P.L. 2004, C. 74) places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2010 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. This gives you the basic "CAP" or the the increase in appropriations over the 2010 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2010 Budget		$19,074,761
CAP Base Adjustment - Public Employees Retirement System		17,257
CAP Base Adjustment - Police and Firemen's Retirement System		26,455
		$19,118,473
Modifications:		
Less:		
Reserve for Uncollected Taxes	$ 1,035,000	
Municipal Debt Service	1,328,400	
Other Operations Excluded from "CAP"	2,548,497	
Capital Improvements	80,000	
Deferred Charges	36,818	
Total Modifications		5,028,715
Amount Which "CAP" is Applied		14,089,758
CAP Increase (2%)		281,795
Additional CAP (Increase to 3.5%)		211,346
Cap Bank		649,898
New Construction		34,604
Total General Appropriations for Municipal Purposes Within "CAP"		15,267,402
Total General Appropriations Subject to "CAP" Set forth in this Budget		14,749,796
Amount Below Allowable Appropriations "CAP"		$ 517,606

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:

2010 Amount to be Raised by Taxation		$ 15,153,663
2% CAP		303,073
Adjusted to Tax Levy Base		15,456,736
Allowable Increase in Debt Service	$ 225,393	
Allowable Pension Increases	162,297	
Allowable Increase in Health Care Costs	124,289	
Value of New Construction	34,604	
Deferred Charges to Future Taxation Unfunded	54,678	
Cancelled Exclusions - Debt Service	(90,257)	
		511,004
Maximum Allowable Amount to be Raised by Taxation for 2011		15,967,740
Proposed 2011 Amount to be Raised by Taxation-Municipal Purposes		16,389,490
Amount Above Allowable Tax Levy "CAP"		$ 421,750

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.
On April 19, 2011 at 7:15 P.M., at the Borough Hall, Borough of Dumont, a hearing on the 2011 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2011 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting John Perkins, Borough Administrator at 50 Washington Ave. Dumont, NJ 07628, (201) 387-5060.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works			X		
Police Department			X		
Other					X
Totals		$0			
Total Funds Reserved as of end of 2010:		$ -0-			
Total Funds Appropriated in 2011:		$ -0-			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
1. Surplus Anticipated	08-101	805,000.00	805,000.00	805,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	805,000.00	805,000.00	805,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	10,000.00	8,500.00	12,627.00
Other	08-104	4,000.00	3,800.00	5,388.00
Fees and Permits	08-105	50,000.00	50,000.00	60,901.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	155,000.00	150,000.00	176,618.00
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	105,000.00	82,940.00
Cable Television Franchise Fees	08-107	189,000.00	189,214.00	189,214.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	29,000.00	14,949.00
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Recreation Fees	08-105	55,000.00	62,394.00	55,742.00
Fire Inspections	08-105	15,000.00	15,000.00	15,000.00

BOROUGH OF DUMONT

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	572,000.00	612,908.00	613,379.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	**09-201**			
Extraordinary Aid	**09-204**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	173,690.00	81,332.00	200,033.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	1,181,562.00	1,281,587.00	1,155,219.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,355,252.00	1,362,919.00	1,355,252.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	150,000.00	198,000.00	159,582.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	198,000.00	159,582.00

BOROUGH OF DUMONT

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Borough of Demarest - Court Administrator	11-125		2,819.00	2,819.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	2,819.00	2,819.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Drunk Driving Enforcement Fund	10-701		1,935.00	1,935.00
Clean Communities Program	10-702	25,422.00	24,454.00	24,454.00
Recycling Tonnage Grant	10-703		17,715.00	17,715.00
Bergen County - Flu Vaccine	10-704		3,619.00	3,619.00
Police Body Armor	10-705	4,560.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,982.00	47,723.00	47,723.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Life Hazard Use Fees	**08-106**	10,000.00	11,851.00	10,484.00
Sale of Recyclables	**08-118**	42,000.00	40,000.00	49,814.00
PILOT- Senior Citizen Club	**08-119**	31,000.00	30,286.00	33,227.00
Reserve for Sale of Assets	**08-120**	17,029.00	21,080.00	21,080.00
Reserve for Revaluation	**08-121**	15,000.00	61,279.00	61,279.00
Other Trust Fund Reserves - Police Outside Services	**08-122**		130,852.00	130,852.00
Health Benefit Contributions	**08-123**		50,000.00	37,963.00
Reserve for Payment of Debt	**08-124**	21,718.00		
General Capital Fund Balance	**08-125**	25,000.00		

BOROUGH OF DUMONT

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	161,747.00	345,348.00	344,699.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 2010
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	805,000.00	805,000.00	805,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	**08-001**	572,000.00	612,908.00	613,379.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,355,252.00	1,362,919.00	1,355,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	150,000.00	198,000.00	159,582.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	**11-001**	-	2,819.00	2,819.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	**10-001**	29,982.00	47,723.00	47,723.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	161,747.00	345,348.00	344,699.00
Total Miscellaneous Revenues	**13-099**	2,268,981.00	2,569,717.00	2,523,454.00
4. Receipts from Delinquent Taxes	**15-499**	550,000.00	550,000.00	572,735.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,623,981.00	3,924,717.00	3,901,189.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	16,389,490.00	15,153,663.00	
b) Addition to Local District School Tax	**07-191**			XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	16,389,490.00	15,153,663.00	15,602,318.00
7. Total General Revenues	**13-299**	20,013,471.00	19,078,380.00	19,503,507.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	**20-100-1**	305,063.00	295,686.00		300,689.00	300,418.00	271.00
Other Expenses	**20-100-2**	84,194.00	67,165.00		66,165.00	64,354.00	1,811.00
Postage	**20-100-2**	17,000.00	17,000.00		17,699.00	17,699.00	-
Ethics Board							
Salaries and Wages	**20-100-1**	540.00	540.00		270.00	270.00	
Other Expenses	**20-100-2**	2,565.00	2,850.00		2,850.00	2,518.00	332.00
Codification of Ordinances	**20-100-2**		9,500.00		9,500.00	2,847.00	6,653.00
Elections							
Other Expenses	**20-125-2**	16,055.00	16,055.00		16,055.00	14,739.00	1,316.00
Financial Administration							
Salaries and Wages	**20-130-1**	142,512.00	137,694.00		137,694.00	137,693.00	1.00
Other Expenses	**20-130-2**	104,550.00	104,550.00		124,550.00	85,394.00	39,156.00
Tax Assessment Administration							
Salaries and Wages	**20-150-1**	23,481.00	24,581.00		19,581.00	19,581.00	-
Other Expenses	**20-150-2**	4,132.00	4,132.00		4,532.00	4,263.00	269.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)							
Salaries and Wages	**20-145-1**	73,148.00	70,674.00		70,226.00	70,226.00	-
Other Expenses	**20-145-2**	18,411.00	12,877.00		13,877.00	13,797.00	80.00
Legal Services & Costs							
Borough Attorney- Other Expenses	**20-155-2**	71,250.00	71,250.00		59,250.00	58,688.00	562.00
Special Counsel - Other Expenses	**20-155-2**	49,400.00	49,400.00		49,400.00	38,441.00	10,959.00
Engineering Services and Costs							
Other Expenses	**20-165-2**	86,842.00	66,500.00		88,500.00	86,841.00	1,659.00
LAND USE ADMINISTRATION							
Planning Board/Zoning Board							
Salaries and Wages	**21-180-1**	2,000.00	2,000.00		1,667.00	1,500.00	167.00
Other Expenses	**21-180-2**	12,825.00	14,250.00		12,650.00	10,262.00	2,388.00
Rent Leveling Board							
Salaries and Wages	**22-196-1**	540.00	540.00		450.00	450.00	
Other Expenses	**22-196-2**	2,850.00	2,850.00		2,850.00	1,804.00	1,046.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	23-215-2	27,000.00	44,000.00		44,000.00	44,000.00	-
General Liability	23-210-2	321,628.00	305,000.00		310,181.00	302,409.00	7,772.00
Workers Compensation	23-215-2	279,762.00	285,346.00		285,346.00	285,346.00	-
Employee Group Health	23-220-2	1,505,412.00	1,467,466.00		1,467,466.00	1,467,466.00	-
Health Benefit Waiver	23-221-2	1,700.00					
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	4,681,838.00	4,422,880.00		4,374,558.00	4,330,348.00	44,210.00
Other Expenses	25-240-2	126,000.00	140,061.00		140,061.00	125,765.00	14,296.00
Police Reserve- Other Expenses	25-240-2	2,423.00	2,375.00		2,375.00	2,009.00	366.00
Emergency Management	25-240-2	4,275.00	4,750.00		4,750.00	1,196.00	3,554.00
Volunteer Ambulance Corp.							
Other Expenses	25-260-2	26,000.00	28,500.00		26,000.00	26,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire (Volunteer Fire Company)							
Other Expenses	25-265-2	104,032.00	104,032.00		104,032.00	97,429.00	6,603.00
Aid to Volunteer Fire Companies	25-265-2	36,100.00	36,100.00		36,100.00	36,100.00	-
Rental of Fire Houses	25-265-2	28,000.00	28,000.00		28,000.00	28,000.00	-
Life Hazard Use Fees							
Salaries and Wages	25-265-1	29,958.00	29,958.00		27,307.00	27,307.00	-
Other Expenses	25-265-2	6,460.00	6,460.00		6,460.00	5,033.00	1,427.00
Fire Hydrant Service	25-265-2	171,023.00	171,915.00		171,915.00	165,791.00	6,124.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,788.00	7,788.00		7,788.00	7,788.00	-
Other Expenses	25-275-2	475.00	475.00		475.00	475.00	-
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,699,874.00	1,584,934.00		1,595,934.00	1,594,162.00	1,772.00
Other Expenses	26-290-2	204,300.00	209,300.00		216,300.00	195,603.00	20,697.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Garbage & Trash Removal							
Other Expenses	26-305-2	1,314,516.00	1,314,516.00		1,314,516.00	1,249,336.00	65,180.00
Recycling							
Salaries and Wages	26-305-1	3,910.00	3,650.00		3,778.00	3,778.00	-
Public Buildings and Grounds							
Salaries and Wages	26-310-1	103,755.00	104,302.00		101,535.00	100,667.00	868.00
Other Expenses	26-310-2	42,666.00	48,070.00		48,070.00	40,223.00	7,847.00
Sewer System							
Other Expenses	26-311-2	10,000.00	10,000.00		10,000.00	5,691.00	4,309.00
Emergency Sewer Repairs							
Shade Tree							
Other Expenses	26-300-2	41,850.00	46,500.00		45,967.00	39,361.00	6,606.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	13,618.00	16,516.00		16,516.00	16,516.00	-
Other Expenses	27-330-2	93,800.00	86,840.00		89,340.00	89,216.00	124.00
Other Expenses-Contractual (Animal Shelter)	27-330-2	29,000.00	28,176.00		27,676.00	27,305.00	371.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued)							
Board of Health							
Hepatitis Program	27-330-2	3,000.00	3,000.00		1,000.00	565.00	435.00
Environmental Commission							
Other Expenses	27-335-2	950.00	950.00		950.00	452.00	498.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	6,028.00	8,112.00		5,461.00	5,461.00	-
Other Expenses	27-345-2	1,068.00	1,187.00		1,187.00	29.00	1,158.00
Aid to Community Center for Mental Health	27-360-2	8,000.00	9,000.00		9,000.00	8,000.00	1,000.00
PARK AND RECREATION FUNCTIONS							
Senior Citizens							
Salaries and Wages	28-373-1	66,933.00	64,578.00		64,587.00	64,587.00	-
Other Expenses	28-373-2	18,953.00	19,950.00		19,950.00	13,554.00	6,396.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	130,903.00	128,757.00		109,768.00	109,768.00	-
Other Expenses	28-375-2	54,671.00	58,140.00		58,140.00	58,140.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	**30-420-2**	27,000.00	30,000.00		30,000.00	24,825.00	5,175.00
MUNICIPAL COURT							
Salaries and Wages	**43-490-1**	125,917.00	120,168.00		112,018.00	112,018.00	-
Other Expenses	**43-490-2**	7,647.00	7,647.00		9,347.00	8,535.00	812.00
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	**43-495-1**	4,867.00	4,867.00		4,867.00	4,867.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions							
Salaries and Wages	22-195-1	180,011.00	175,941.00		171,125.00	171,125.00	
Other Expenses	22-195-2	15,603.00	14,321.00		14,321.00	13,086.00	1,235.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity/Natural Gas	31-430-2	183,600.00	180,000.00		205,000.00	184,019.00	20,981.00
Street Lighting	31-435-2	198,900.00	195,000.00		189,000.00	176,235.00	12,765.00
Telephone	31-440-2	59,160.00	58,000.00		51,000.00	48,643.00	2,357.00
Water	31-445-2	14,280.00	14,000.00		22,000.00	16,710.00	5,290.00
Gasoline	31-460-2	150,000.00	120,011.00		148,011.00	134,431.00	13,580.00
Total Operations (Item 8(A)) within "CAPS"	34-199	13,192,012.00	12,721,633.00	-	12,731,633.00	12,401,155.00	330,478.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	13,192,012.00	12,721,633.00	-	12,731,633.00	12,401,155.00	330,478.00
Detail:							
Salaries & Wages	34-201-1	7,602,684.00	7,204,166.00	-	7,125,819.00	7,078,530.00	47,289.00
Other Expenses(Including Contingent)	34-201-2	5,589,328.00	5,517,467.00	-	5,605,814.00	5,322,625.00	283,189.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870-2			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I)	36-472	326,400.00	320,000.00		310,000.00	306,134.00	3,866.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Fireman's Retirement System of NJ	36-475-2	876,940.00	759,444.00		759,444.00	759,444.00	
Public Employees' Retirement System	36-471-2	354,444.00	244,969.00		244,969.00	244,969.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,557,784.00	1,324,413.00	-	1,314,413.00	1,310,547.00	3,866.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,749,796.00	14,046,046.00	-	14,046,046.00	13,711,702.00	334,344.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Bergen County Utilities Authority - Contractual	31-455-2	1,608,393.00	1,516,204.00		1,516,204.00	1,516,204.00	-
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	29-390-2	710,260.00	752,224.00		752,224.00	752,224.00	-
GENERAL GOVERNMENT FUNCTIONS							
Reserve for Tax Appeals	30-426-2	32,000.00	40,000.00		40,000.00	40,000.00	-
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	70,000.00	70,000.00		70,000.00		70,000.00
INSURANCE							
Employee Group Health	23-220-2	95,340.00	49,434.00		49,434.00	17,981.00	31,453.00
STATUTORY EXPENDITURES							
Police and Fireman's Retirement System of NJ	36-475-2		17,257.00		17,257.00	17,257.00	
Public Employees' Retirement System	36-471-2		26,455.00		26,455.00	26,455.00	

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Storm Related Expenses - State of Emergency			30,000.00		30,000.00	6,350.00	23,650.00
							-
Total Other Operations Excluded From "CAPS"	**34-300**	2,515,993.00	2,501,574.00	-	2,501,574.00	2,376,471.00	125,103.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Borough of Demarest - Court Administration	**42-125**		2,819.00		2,819.00	2,819.00	
Total Interlocal Municipal Service Agreements	**42-999**	-	2,819.00	-	2,819.00	2,819.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Drunk Driving Enforcement Fund - State Share	**41-701-2**		1,935.00		1,935.00		1,935.00
Clean Communities Grant							
State Share	**41-702-2**	25,442.00	24,454.00		24,454.00	17,543.00	6,911.00
Bergen County							
Flu Vaccine	**41-704-2**		3,619.00		3,619.00	3,594.00	25.00
Police Body Armor							
Other Expenses	**41-705-2**	4,560.00					-
Recycling Tonnage Grant							-
Other Expenses	**41-703-2**		17,715.00		17,715.00		17,715.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						xxxxxx
							-
							-
							-
Total Public and Private Programs Offset by Revenues	**40-999**	30,002.00	47,723.00	-	47,723.00	21,137.00	26,586.00
Total Operations Excluded from "CAPS"	**34-305**	2,545,995.00	2,552,116.00	-	2,552,116.00	2,400,427.00	151,689.00
Detail:							
Salaries & Wages	**34-305-1**	-	2,819.00	-	2,819.00	2,819.00	-
Other Expenses	**34-305-2**	2,545,995.00	2,549,297.00	-	2,549,297.00	2,397,608.00	151,689.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	80,000.00	80,000.00		81,252.00	81,252.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	**41-865**						
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	**44-999**	80,000.00	80,000.00	-	81,252.00	81,252.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	615,000.00	490,000.00		490,000.00	490,000.00	xxxxx
Payment of Bond Anticipation Note Principal	**45-925**	7,895.00	307,911.00		276,762.00	197,585.00	xxxxx
Interest on Bonds	**45-930**	389,776.00	146,004.00		146,004.00	146,003.00	xxxxx
Interest on Notes	**45-935**	13,884.00	93,626.00		123,523.00	116,111.00	xxxxx
							xxxxx
Green Trust Loan Program:	**xxxxx**						xxxxx
Loan Repayments for Principal and Interest	**45-940**	3,514.00	7,027.00		7,027.00	7,027.00	xxxxx
Loan Repayments for Principal and Interest - Multi-Parks	**45-941**	12,437.00	12,437.00		12,437.00	12,437.00	xxxxx
Bergen County Improvement Authority- Loan Repayment	**45-950**	69,296.00	65,321.00		65,321.00	65,321.00	xxxxx
							xxxxx
NJEIT Loan Principal	**45-960**	286,782.00	143,731.00		143,731.00	143,730.00	xxxxx
NJEIT Loan Interest	**45-961**	110,418.00	62,343.00		62,343.00	58,677.00	xxxxx
							xxxxx
							xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	**45-941**						xxxxx
Interest	**45-941**						
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	1,509,002.00	1,328,400.00	-	1,327,148.00	1,236,891.00	xxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		7,818.00	xxxxx	7,818.00	7,818.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	14,000.00	29,000.00	xxxxx	29,000.00	29,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges to Future Taxation Unfunded				xxxxx			xxxxx
Ord. No. 1192		500.00		xxxxx			xxxxx
Ord. No. 1205		25,944.00		xxxxx			xxxxx
Ord. No. 1244		13,893.00		xxxxx			xxxxx
Ord. No. 1260		1,690.00		xxxxx			xxxxx
Ord. No. 1268		12,651.00		xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	68,678.00	36,818.00	xxxxx	36,818.00	36,818.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,203,675.00	3,997,334.00	-	3,997,334.00	3,755,388.00	151,689.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,203,675.00	3,997,334.00	-	3,997,334.00	3,755,388.00	151,689.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	18,953,471.00	18,043,380.00	-	18,043,380.00	17,467,090.00	486,033.00
(M) Reserve for Uncollected Taxes	50-899	1,060,000.00	1,035,000.00		1,035,000.00	1,035,000.00	xxxxx
9. Total General Appropriations	34-499	20,013,471.00	19,078,380.00	-	19,078,380.00	18,502,090.00	486,033.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	$14,749,796.00	$14,046,046.00		$14,046,046.00	$13,711,702.00	$334,344.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,515,993.00	2,501,574.00	-	2,501,574.00	2,376,471.00	125,103.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	2,819.00	-	2,819.00	2,819.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	30,002.00	47,723.00	-	47,723.00	21,137.00	26,586.00
Total Operations - Excluded from Caps	34-305	2,545,995.00	2,552,116.00	-	2,552,116.00	2,400,427.00	151,689.00
(C) Capital Improvements	44-999	80,000.00	80,000.00	-	81,252.00	81,252.00	-
(D) Municipal Debt Service	45-999	1,509,002.00	1,328,400.00	-	1,327,148.00	1,236,891.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	68,678.00	36,818.00	xxxxx	36,818.00	36,818.00	xxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit-with Prior Consent of LFB	46-885	-	-	xxxxx	-	-	xxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxx	-	-	xxxxx
(M) Reserve for Uncollected Taxes	50-899	1,060,000.00	1,035,000.00	xxxxx	1,035,000.00	1,035,000.00	xxxxx
Total General Appropriations	34-499	20,013,471.00	19,078,380.00	-	19,078,380.00	18,502,090.00	486,033.00

BOROUGH OF DUMONT
2011 MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011		Anticipated 2010		Realized in Cash in 2010
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2011**		**Appropriated 2010**		**Expended 2010 Paid or Charged**
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act; Recreation Trust Fund; Celebration of Public Events - Donations; Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement".

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	2,810,349	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	9,309	00
Federal and State Grants Receivable	1110200	53,164	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	575,458	00
Tax Title Liens Receivable	1110400	3,022	00
Property Acquired By Tax Title Lien Liquidation	1110500	79,526	00
Other Receivables	1110600	17,735	00
Deferred Charges Required to be in 2011 Budget	1110700	14,000	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		00
Total Assets	1110900	3,562,563	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,618,883	00
Reserve for Receivables	2110200	675,741	00
Surplus	2110300	1,267,939	00
Total Liabilities, Reserves and Surplus		3,562,563	00

School Tax Levy Unpaid	2220100	10	
Less: School Tax Deferred	2220200	-	
*Balance Included in Above "Cash Liabilities"	2220300	10	

(Important: This appendix must be included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	1,252,671	00	1,159,780	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes *(Percentage collected:2010 98.68%, 2009 98.75%)	2310200	50,908,783	00	49,193,855	00
Delinquent Taxes	2310300	572,735	00	668,608	00
Other Revenues and Additions to Income	2310400	2,856,265	00	3,198,622	00
Total Funds	2310500	55,590,454	00	54,220,865	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	17,953,123	00	17,662,951	00
School Taxes (Including Local and Regional)	2310700	31,899,943	00	30,762,300	00
County Taxes (Including Added Tax Amounts)	2310800	4,441,522	00	4,530,850	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	27,927	00	19,911	00
Total Expenditures and Tax Requirements	2311100	54,322,515	00	52,976,012	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	7,818	00
Total Adjusted Expenditures and Tax Requirements	2311300	54,322,515	00	52,968,194	00
Surplus Balance, December 31st	2311400	1,267,939	00	1,252,671	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,267,939	00
Current Surplus Anticipated in 2011 Budget	2311600	805,000	00
Surplus Balance Remaining	2311700	462,939	00

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

[ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

[ ] 3 years. (Population under 10,000)

[X] 6 years. (Over 10,000 and all county governments)

[ ] ____ years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2011 through 2016. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	
2011	$ 915,000.00
2012	0.00
2013	0.00
2014	0.00
2015	0.00
2016	0.00
	$915,000.00

CAPITAL BUDGET (Current Year Action)
2011

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Remediation of Twin Boro Fields		$700,000.00			$35,000.00			$665,000.00	
DPW - Monitoring of Wells		190,000.00			9,500.00			180,500.00	
Acq. Of Fire Dept Equipment		25,000.00			1,250.00			23,750.00	
TOTALS - ALL PROJECTS		$915,000.00			$45,750.00			$869,250.00	

6 YEAR CAPITAL PROGRAM 2011 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Remediation of Twin Boro Fields		$700,000.00		$700,000.00					
DPW - Monitoring of Wells		190,000.00		190,000.00					
Acq. Of Fire Dept Equipment		25,000.00		25,000.00					
TOTALS - ALL PROJECTS		$915,000.00		$915,000.00					

SHEET 40c

6 YEAR CAPITAL PROGRAM · 2011 - 2016
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2011	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Remediation of Twin Boro Fields	$700,000.00			$35,000.00			$665,000.00			
DPW - Monitoring of Wells	190,000.00			9,500.00			180,500.00			
Acq. Of Fire Dept Equipment	25,000.00			1,250.00			23,750.00			
TOTALS - ALL PROJECTS	$915,000.00			$45,750.00			$869,250.00			

Sheets 41 and 42 - Reserved for Adopting Resolution

BOROUGH OF DUMONT

NOT APPLICABLE

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated For 2011		Anticipated For 2010		Realized in Cash in 2009	
Amount To Be Raised By Taxation	54-190						00
Interest Income	54-113						00
Reserve Funds:							
Public and Private Revenues:							
Total Trust Fund Revenues:	**54-299**	-	00	-	00	-	00

APPROPRIATIONS	FCOA	Appropriated For 2011		Appropriated For 2010		Expended 2009 Paid or Charged		Expended 2009 Reserved	
Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Salaries & Wages	54-385-1								
Other Expenses	54-385-2								
Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Salaries & Wages	54-375-1								
Other Expenses	54-375-2								
Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Salaries & Wages	54-176-1								
Other Expenses	54-176-2	-		-		-		-	
Acquistion of Lands for Recreation and Conservation	54-915-2	-		-		-		-	
Acquistion of Farmland	54-916-2			-					
Down Payments on Improvements	54-902-2								
Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Payment of Bond Principal	54-920-2							XXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Interest on Bonds	54-930-2							XXXXXX	XX
Interest on Notes	54-935-2							XXXXXX	XX
Reserve for Future Use	54-950-2								00
Total Trust Fund Appropriations:	**54-499**	-	00	-	00	-	00	-	00

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented	
Rate Assessed	$
Total Tax Collected To Date	$
Total Expended To Date	$
Total Acreage Preserved to Date	None
Recreation Land Preserved in 2005	None
Farmland Preserved in 2005	None

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Dumont Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1

2 **NOT APPLICABLE**

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ✓ and certify below.

3/15/11
Date

Susan Connelly
Clerk of the Governing Body